



DAILY TREASURY STATEMENT

Cash and debt operations of the United States Treasury

Thursday, June 24, 2021

(Detail, rounded in millions, may not add to totals)

TABLE I - Operating Cash Balance

Type of account	Closing balance today	Opening balance		
		Today	This month	This fiscal year
Federal Reserve Account	\$ 723,946	\$ 733,877	\$ 776,700	\$ 1,781,679
Supplementary Financing Program Account	0	0	0	0
Short-Term Cash Investments (Table V)	0	0	0	0
Total Operating Balance	\$ 723,946	\$ 733,877	\$ 776,700	\$ 1,781,679

TABLE II - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Federal Reserve Account:				Federal Reserve Account:			
Cash FTD's Received (Table IV)	6,112	317,265	2,595,487	Airline Worker Support Extension	1,618	6,948	30,519
Commodity Futures Trading Comm (CFTC)	0	0	493	Commodity Futures Trading Comm (CFTC)	0	5	77
Deposits by States:				Coronavirus Relief Fund	819	63,295	195,272
Supplemental Security Income	1	451	2,513	Corporation for Public Broadcasting	0	0	640
Dept of Agriculture (USDA) - misc	7	173	2,058	Defense Vendor Payments (EFT)	1,553	27,054	266,270
USDA - Commodity Credit Corporation	71	708	8,080	Dept of Agriculture (USDA) - misc	80	1,602	17,774
USDA - Federal Crop Insurance Corp Fund	0	0	1,794	USDA - Child Nutrition	188	2,331	19,177
USDA - Loan Repayments	16	441	6,192	USDA - Commodity Credit Corporation	5	187	14,112
USDA - Other Farm Service	0	0	0	USDA - Federal Crop Insurance Corp Fund	13	186	6,893
Dept of Commerce (DOC)	39	316	2,876	USDA - Loan Payments	50	633	6,631
Dept of Education (ED)	68	2,062	23,062	USDA - Other Farm Service	110	738	20,248
Dept of Energy (DOE)	47	862	6,039	USDA - Supp Nutrition Assist Prog (SNAP)	433	12,078	89,902
Dept of Health & Human Serv (HHS) - Misc	30	405	6,370	USDA - Supp Nutrition Assist Prog (WIC)	19	348	3,597
HHS - Marketplace Receipts	0	0	337	Dept of Commerce (DOC)	40	510	6,932
HHS - Medicare Premiums	128	3,147	30,958	Dept of Education (ED)	1,104	15,120	141,688
Dept of Homeland Security (DHS) - misc	32	525	3,978	Dept of Energy (DOE)	221	2,771	30,947
DHS - Customs and Certain Excise Taxes	99	8,051	69,618	Dept of Health & Human Serv (HHS) - Misc	31	613	10,564
DHS - Fed Emergency Mgmt Agency (FEMA)	17	294	2,261	HHS - Centers for Disease Control (CDC)	130	1,664	12,345
DHS - Transportation Security Admn (TSA)	1	35	1,513	HHS - Federal Hospital Insr Trust Fund	1,429	27,483	245,043
Dept of Interior (DOI) - misc	6	126	1,086	HHS - Federal Supple Med Insr Trust Fund	1,562	34,387	289,572
DOI - Fish and Wildlife and Parks	1	50	363	HHS - Grants to States for Medicaid	3,857	38,467	373,003
DOI - Gas and Oil Lease Sales Proceeds	21	331	5,362	HHS - Health Resources & Services Admin	277	2,779	39,417
DOI - Land and Minerals Management	1	22	575	HHS - Indian Health Service	24	378	7,999
DOI - Water and Science	2	42	742	HHS - Marketplace Payments	0	5,180	44,328
Dept of Labor (DOL) - misc	1	24	284	HHS - Medicare Prescription Drugs	0	7,411	72,641
DOL - Pension Benefit Guaranty Corp.	0	35	5,859	HHS - National Institutes of Health	199	2,515	26,542
Dept of Transportation (DOT)	20	69	2,549	HHS - Other Public Health Services	37	528	5,803
Dept of Veterans Affairs (VA)	24	571	6,502	HHS - Othr Admin for Children & Families	111	2,160	19,778
District of Columbia	0	0	184	HHS - Othr Cent Medicare & Medicaid Serv	142	4,083	27,028
Environmental Protection Agency (EPA)	1	24	281	HHS - Payments to States	116	2,747	20,195
Estate and Gift Taxes	98	1,519	17,465	HHS - Temp Assistance for Needy Families	34	1,112	9,423
Export-Import Bank	0	437	2,016	Dept of Homeland Security (DHS) - misc	42	885	9,790
Farm Credit System Insurance Cor (FCSIC)	0	1	310	DHS - Customs & Border Protection (CBP)	18	458	5,098
Federal Communications Commission (FCC)	1	106	84,862	DHS - Fed Emergency Mgmt Agency (FEMA)	555	4,142	24,231
FCC - Universal Service Fund	1	586	6,974	DHS - Transportation Security Admn (TSA)	17	100	1,572
Federal Deposit Insurance Corp (FDIC)	3	101	4,644	Dept of Interior (DOI) - misc	542	1,327	9,191
Federal Reserve Earnings	0	9,039	66,748	DOI - Fish and Wildlife and Parks	25	266	2,561
Federal Trade Commission (FTC)	4	102	461	DOI - Land and Minerals Management	9	79	1,322
Foreign Military Sales Program	53	2,022	25,895	DOI - Water and Science	18	106	1,240
General Services Administration (GSA)	2	139	1,221	Dept of Labor (DOL) - misc	220	1,466	13,876
Housing and Urban Development programs	2	189	2,506	DOL - Pension Benefit Guaranty Corp.	1	62	4,715
Independent Agencies - misc	1	43	1,737	DOL - Unemployment Benefits	935	32,206	311,059
Individual Income and Employment Taxes, Not Withheld	4,641	76,963	415,966	Unemployment Assist - FEMA Lost Wage Pmt	1	34	9,907
Interest recd from cash investments	0	0	0	Dept of Transportation (DOT) - Misc	78	233	2,130
Judicial Branch - Courts	5	84	1,609	DOT - Federal Aviation Administration	36	864	9,949
Justice Department programs	11	1,668	9,047	DOT - Federal Highway Administration	306	4,149	32,437
Legislative Branch - misc	0	2	22	DOT - Federal Railroad Administration	1	16	4,869
Legislative Branch - Library of Congress	1	5	169	DOT - Federal Transit Administration	96	1,657	16,493
National Credit Union Admin (NCUA)	1	30	4,137	DOT - Office of the Secretary	1	60	529
National Science Foundation (NSF)	1	5	49	Dept of Veterans Affairs (VA)	215	4,507	45,407
Postal Service	311	6,667	72,282	VA - Benefits	66	9,977	92,305
Public Debt Cash Issues (Table III-B)	157,772	1,585,499	15,449,218	District of Columbia	1	15	329
RRB - Natl Railroad Retirement Inv Trust	0	700	2,489	Emergency Capital Investment Program	0	0	1
RRB - Unemployment Insurance	0	1	77	Emergency Rental Assistance	223	689	32,877
Securities and Exchange Commission (SEC)	6	59	2,768	Environmental Protection Agency (EPA)	23	475	4,429
Small Business Administration (SBA)	60	1,141	9,685	ESF - Economic Recovery Programs	0	-139	-64,427
State Unemployment Insurance Deposits	9	863	35,008	Export-Import Bank	2	30	636
Unclassified - Deposits	50	912	15,429	Farm Credit System Insurance Cor (FCSIC)	0	0	6
				Federal Communications Commission (FCC)	2	146	2,365

Table continued on the following page

TABLE II cont. - Deposits and Withdrawals of Operating Cash

Deposits	Today	This month to date	Fiscal year to date	Withdrawals	Today	This month to date	Fiscal year to date
Other Deposits:				FCC - Universal Service Fund	0	192	6,051
Federal Housing Admin: Note Sales	55	1,529	15,542	Federal Deposit Insurance Corp (FDIC)	2	42	732
Thrift Savings Plan Transfer	150	2,435	36,270	Federal Employees Insurance Payments	251	6,268	64,990
				Federal Salaries (EFT)	109	11,739	150,008
				Federal Trade Commission (FTC)	1	7	430
				General Services Administration (GSA)	137	1,834	19,663
				Housing and Urban Development programs	152	5,970	53,026
				Independent Agencies - misc	9	283	2,839
				Interest on Treasury Securities	1	10,290	212,226
				IRS - Economic Impact Payments (EFT)	0	3,170	440,015
				IRS Tax Refunds Business (EFT)	40	1,206	22,370
				IRS Tax Refunds Individual (EFT)	1/-16	16,896	299,236
				Judicial Branch - Courts	5	98	1,323
				Justice Department programs	100	1,519	15,446
				Legislative Branch - misc	2	88	928
				Legislative Branch - Library of Congress	1	21	608
				NASA	102	1,486	14,773
				National Credit Union Admin (NCUA)	0	69	1,829
				National Science Foundation (NSF)	27	477	4,697
				Postal Service Money Orders and Other	93	2,823	31,575
				Public Debt Cash Redemp. (Table III-B)	154,387	1,431,130	14,349,421
				Railroad Retirement Board (RRB) - misc	0	4	33
				RRB - Benefit Payments	2	1,167	10,547
				Securities and Exchange Commission (SEC)	31	175	881
				Small Business Administration (SBA)	5,382	112,813	459,927
				Social Security Benefits (EFT)	58	83,956	747,239
				Transportation Services	0	0	0
				Other Withdrawals:			
				Thrift Savings Plan Transfer	50	2,342	43,056
				Unclassified	1,354	31,725	296,134
Total Other Deposits	204	4,124	62,502	Total, Other Withdrawals	1,405	58,946	600,378
Change in Balance of Uncollected Funds	0	0	0	Transfers to Depositories	0	0	0
Transfers from Depositories	0	0	0				
Total Federal Reserve Account	169,985	2,029,037	19,082,715	Total Federal Reserve Account	179,916	2,081,790	20,140,448
Short-Term Cash Investments:				Short-Term Cash Investments:			
Transfers from Federal Reserve Account (Table V)	0	0	0	Transfers to Federal Reserve Account (Table V)	0	0	0
Total Deposits (excluding transfers)	\$ 169,985	\$ 2,029,037	\$ 19,082,715	Total Withdrawals (excluding transfers)	\$ 179,916	\$ 2,081,790	\$ 20,140,448
				Net Change in Operating Cash Balance	\$ -9,931	\$ -52,754	\$ -1,057,733

See Footnote

TABLE III-A - Public Debt Transactions

Issues	Today	This month to date	Fiscal year to date	Redemptions	Today	This month to date	Fiscal year to date
Marketable:				Marketable:			
Bills:				Bills	\$ 152,012	\$ 1,242,110	\$ 12,298,347
Regular Series	\$ 115,013	\$ 865,115	\$ 7,944,411	Notes	0	147,879	1,597,259
Cash Management Series	40,001	300,010	3,625,120	Bonds	0	0	20,143
Notes	0	323,346	3,007,790	Federal Financing Bank	0	0	0
Bonds	0	58,446	507,930	Nonmarketable:			
Inflation-Protected Securities Increment	435	11,437	45,249	United States Savings Securities	31	719	7,810
Federal Financing Bank	0	0	0	Government Account Series	413,597	7,516,103	77,424,200
Nonmarketable:				Hope Bonds	0	0	0
United States Savings Securities:				Domestic Series	0	0	63,044
Cash Issue Price	7	277	1,022	Foreign Series	0	0	0
Interest Increment	1	305	2,888	State and Local Series	507	9,205	64,711
Government Account Series	426,763	7,473,765	77,636,714	Other	1,838	31,218	298,108
Hope Bonds	0	0	0				
Domestic Series	0	0	19				
Foreign Series	0	0	0				
State and Local Series	923	6,120	80,359	Total Redemptions	\$ 567,984	\$ 8,947,234	\$ 91,773,620
Other	1,853	31,324	298,646				
Total Issues	\$ 584,995	\$ 9,070,145	\$ 93,150,148	Net Change in Public Debt Outstanding	\$ 17,011	\$ 122,911	\$ 1,376,528

TABLE III-B - Adjustment of Public Debt Transactions to Cash Basis

Transactions	Today	This month to date	Fiscal year to date
Public Debt Cash Issues:			
Public Debt Issues (Table III-A)	\$ 584,995	\$ 9,070,145	\$ 93,150,148
Premium on New Issues	0	1,653	12,222
Discount on New Issues:			
Bills (-)	24	118	2,316
Bonds and Notes (-)	0	674	26,682
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	426,763	7,473,765	77,636,714
Hope Bonds (-)	0	0	0
Interest Increment on United States Savings Securities (-)	1	305	2,888
Inflation-Protected Securities Increment	435	11,437	44,552
Total Public Debt Cash Issues			
Deposited in Federal Reserve Account	\$ 157,772	\$ 1,585,499	\$ 15,449,218
Public Debt Cash Redemptions:			
Public Debt Redemptions (Table III-A)	\$ 567,984	\$ 8,947,234	\$ 91,773,620
Premium on Debt Buyback Operation	0	0	0
Discount on Debt Buyback Operation (-)	0	0	0
Federal Financing Bank (-)	0	0	0
Government Account Transactions (-)	413,597	7,516,103	77,424,200
Hope Bonds (-)	0	0	0
Total Public Debt Cash Redemptions			
Withdrawn from Federal Reserve Acct.	\$ 154,387	\$ 1,431,130	\$ 14,349,421

TABLE III-C - Debt Subject to Limit

Balance Transactions	Closing balance today	Opening balance		
		Today	This month	Fiscal year
Debt Held by the Public	\$ 22,187,768	\$ 22,183,393	\$ 22,020,939	\$ 21,018,952
Intragovernmental Holdings	6,134,152	6,121,516	6,178,069	5,926,439
Total Public Debt				
Outstanding	28,321,919	28,304,908	28,199,008	26,945,391
Less: Debt Not Subject to Limit:				
Other Debt	478	478	478	478
Unamortized Discount	22,859	22,846	23,019	17,271
Federal Financing Bank	7,262	7,262	7,262	7,262
Hope Bonds	0	0	0	0
Plus: Other Debt Subject to Limit				
Guaranteed Debt of Government Agencies	0	0	0	0
Total Public Debt Subject to Limit	\$ 28,291,321	\$ 28,274,323	\$ 28,168,249	\$ 26,920,380
Statutory Debt Limit	SUSP-1	SUSP-1	SUSP-1	SUSP-1

See Footnote

TABLE IV - Federal Tax Deposits

Classification	Today	This month to date	Fiscal year to date
Withheld Income and Employment Taxes	\$ 2,721	\$ 197,108	\$ 2,007,348
Individual Income Taxes	269	44,415	318,845
Railroad Retirement Taxes	1	317	3,790
Excise Taxes	113	3,994	48,819
Corporation Income Taxes	3,021	79,604	289,358
Federal Unemployment Taxes	1	37	5,475
Estate and Gift Taxes & Misc IRS Rcpts.	3	356	4,335
Total	\$ 6,129	\$ 325,830	\$ 2,677,971
Cash Federal Tax Deposits:			
Direct	\$ 79	\$ 1,504	\$ 21,712
Through Depositories	6,033	315,761	2,573,775
Total Cash FTD's	\$ 6,112	\$ 317,265	\$ 2,595,487
Inter-agency Transfers	16	8,565	82,484
Total	\$ 6,129	\$ 325,830	\$ 2,677,971

TABLE V - Short-Term Cash Investments

Balance Transactions	Type of Depository			Total
	A	B	C	
Opening Balance Today	\$ 0	\$ 0	\$ 0	\$ 0
Deposits:				
Transfers to Depositories	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Withdrawals:				
Treasury Initiated	0	0	0	0
Depository Initiated	0	0	0	0
Special Direct Investment	0	0	0	0
Term Investment	0	0	0	0
Repo Investment	0	0	0	0
Closing Balance Today	\$ 0	\$ 0	\$ 0	\$ 0

TABLE VI - Income Tax Refunds Issued

Classification	Today	This month to date	Fiscal year to date
IRS - Economic Impact Payments (Checks)	366	3,061	83,257
IRS - Economic Impact Payments (EFT)	0	3,170	440,015
IRS Tax Refunds Business (Checks)	71	4,520	47,401
IRS Tax Refunds Business (EFT)	40	1,206	22,370
IRS Tax Refunds Individual (Checks)	482	5,906	50,875
IRS Tax Refunds Individual (EFT)	1/-16	16,896	299,236

See Footnote

Daily Treasury Statement Footnotes:**General Footnotes and Statements:**

This statement summarizes the United States Treasury's cash and debt operations for the Federal Government. Treasury's operating cash is maintained in an account at the Federal Reserve Bank of New York and in short-term cash investments. Treasury minimized and then suspended its short-term cash investment program beginning in November 2008, but anticipates investing again when market conditions warrant. Major information sources include: Federal Reserve Banks, Treasury Regional Financial Centers, Internal Revenue Service Centers, various electronic systems, and information on the Public Debt. Information is presented on a modified cash basis. Deposits are reflected as received and withdrawals are reflected as processed. SOURCE: Bureau of the Fiscal Service, Department of the Treasury. Note: The Daily Treasury Statement (DTS) is available by 4:00 p.m. the following business day on the Fiscal Service website <https://fiscal.treasury.gov/reports-statements/dts/>. For more information, call the Cash Reporting Branch at 202-874-9789.

TABLE II – Deposits and Withdrawals of Operating Cash

1/Reported as a negative amount due to a return/reversal of \$16 million.

Thursday, June 24, 2021

TABLE III-A – Public Debt Transactions

Stated at face value except for savings and retirement plan securities which are stated at current redemption value.

TABLE III-C – Debt Subject to Limit

SUSP-1 - Statutory debt limit temporarily suspended through July 31, 2021.

Unamortized Discount represents the discount adj. on Treasury bills and zero-coupon bonds.

TABLE VI – Income Tax Refunds Issued

¹/Reported as a negative amount due to a return/reversal of \$16 million.